

National Finance Center Customer Notification

Date of Notification: March 22, 2011

Subject: Automated Clearinghouse (ACH) Salary Payments Processed

Database/Customer(s) Affected: All

Dear Customer:

This notification is to inform you that effective, March 21, 2011, the ACH salary payments processed through the Financial Management Service Payment Automation Manager (PAM) are no longer coded with the language, AGRI TREAS 310 FED SALARY. Instead the language on the payments is AGRI TREAS 310 FED SAL. This is a permanent change. This change has caused problems with some credit unions in posting further distributions once the employee's salary has been received. Any financial institution using the language to post the salary payments will have to make the necessary adjustments to their system to accommodate this change.

Employees with salary payments being disbursed to credit unions that require further distributions (i.e., loan payments, savings, etc.) within the credit union should see the additional distributions by COB on March 21, 2011. Any questions, please contact Rhonda Johnson, 504-426-1088 or email to rhonda.johnson@usda.gov.

Federal employees with questions concerning this notification should contact their Servicing Personnel Office. Authorized agency representatives with questions concerning this notification should contact NFC's Client Management Branch at Customer.Support@nfc.usda.gov.

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